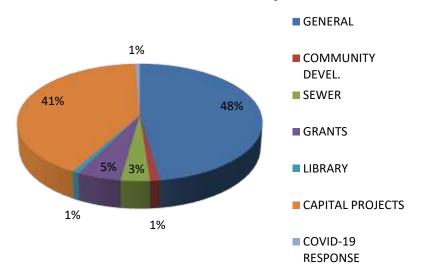
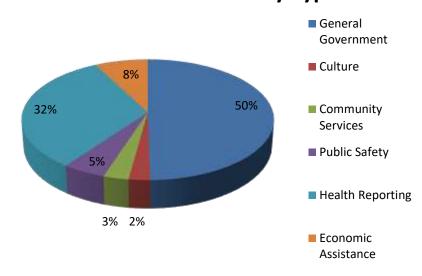
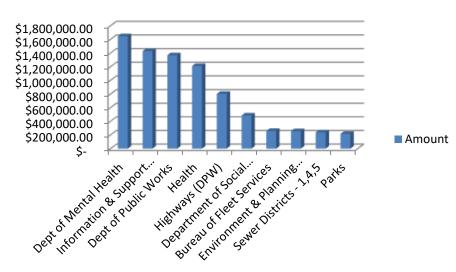
Check Amounts by Fund



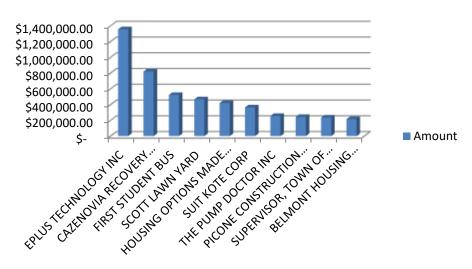
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2022 EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	1,321,674.40
7/28/2022 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	511,648.80
7/28/2022 CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	509,052.00
7/28/2022 SCOTT LAWN YARD	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	466,282.22
7/28/2022 HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	420,626.00
7/28/2022 CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	310,000.00
7/28/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	256,364.10
7/28/2022 PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	•	General Govt Support	243,684.96
7/28/2022 SUPERVISOR, TOWN OF AMHERST	SEWER	Sewer Districts - 1,4,5	General Govt Support	235,330.40
7/28/2022 COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	184,331.00
7/28/2022 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	184,260.43
7/28/2022 SUIT KOTE CORP 7/28/2022 SUIT KOTE CORP	ROAD AND BRIDGES ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	180,530.73 180,316.79
7/28/2022 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	160,000.00
7/28/2022 Bearing & Speech Center,	GENERAL	Health	Health Reporting	157,135.50
7/28/2022 MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	150,913.00
7/28/2022 MATT URBAN HOUSING FIRST	-	Environment & Planning Divis'n	Home and Community Service	150,000.00
7/28/2022 MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT		General Govt Support	127,906.10
7/28/2022 BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	98,800.00
7/28/2022 GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	86,841.28
7/28/2022 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	82,425.50
7/28/2022 RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	81,510.00
7/28/2022 TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	•	General Govt Support	79,919.10
7/28/2022 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	78,058.53
7/28/2022 GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT		Culture	74,210.26
7/28/2022 Italian Gardens Real Estate Corp	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	63,177.26
7/28/2022 GATEWAY-LONGVIEW INC 7/26/2022 VERIZON WIRELESS	GENERAL	Department of Social Services Information & Support Services	Economic Assistance and Opport General Govt Support	56,250.00 55,633.36
7/28/2022 VERIZON WIRELESS 7/28/2022 BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	52,077.00
7/28/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,791.48
7/28/2022 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	50,000.00
7/28/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
7/28/2022 VILLAGE OF ORCHARD PARK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	47,498.58
7/28/2022 WILLETT BUILDERS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	45,228.76
7/28/2022 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	44,710.25
7/28/2022 ANCHOR MARINE	GRANTS	Office of the Sheriff	Public Safety	43,874.00
7/28/2022 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	42,320.86
7/28/2022 Hearing & Speech Center,	GENERAL	Health	Health Reporting	35,227.00
7/28/2022 JOHN HENRICH COMPANY	GENERAL	Office of the Sheriff	Public Safety	33,465.83
7/28/2022 EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	• •	General Govt Support	33,191.50
7/28/2022 GREATER NIAGARA MECHANICAL INC 7/28/2022 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT BLD. AND IMPROVEMENT	•	General Govt Support General Govt Support	30,067.50 29,620.54
7/28/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,246.70
7/28/2022 WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	26,492.00
7/28/2022 THE PREVENTION COUNCIL OF EC INC	GENERAL	Department of Social Services	Economic Assistance and Opport	26,400.00
7/28/2022 VERIZON NEW YORK INC	BLD. AND IMPROVEMENT		General Govt Support	26,176.22
7/28/2022 GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,270.00
7/28/2022 COMMUNITY HEALTH CENTER OF BUFFALO,	AMER RESCUE PLAN	Health	Health Reporting	25,000.00
7/28/2022 SUPERIOR HOME IMPROVEMENT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,870.00
7/28/2022 IVOCLAR VIVADENT	AMER RESCUE PLAN	Health	Health Reporting	24,796.33
7/28/2022 DELL MARKETING LP	GENERAL	Senior Services	Economic Assistance and Opport	24,291.40
7/26/2022 FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT		Culture	24,006.57
7/28/2022 MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	22,399.00
7/28/2022 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	21,417.48
7/28/2022 COUNTY LINE STONE CO INC 7/28/2022 CHEMUNG SUPPLY CORP	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	20,754.59 19,913.60
7/28/2022 RODRIGUEZ CONSTRUCTION GROUP INC.	LIBRARY CAPITAL PROJEC		General Govt Support	19,385.00
7/26/2022 ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	19,002.80
7/28/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
7/28/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
7/28/2022 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	17,361.10
7/28/2022 CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,103.44
7/28/2022 BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	16,856.00
7/28/2022 DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	16,828.02
7/28/2022 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,570.10
7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	16,286.50
7/28/2022 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	16,274.01
7/28/2022 AMHERST MEALS ON WHEELS, INC. 7/26/2022 ERB CO INC	GRANTS GENERAL	Senior Services Dept of Public Works	Economic Assistance and Opport General Govt Support	15,320.51 15,194.22
7/28/2022 VIA	GENERAL	Dept of Public Works Department of Social Services	Economic Assistance and Opport	13,717.43
7/26/2022 VIA 7/26/2022 B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	13,500.00
7/28/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,405.34
7/28/2022 VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,189.80
7/28/2022 WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	13,038.00
7/28/2022 Community Action Organization	GENERAL	Youth Services Division	Public Safety	12,704.05
7/28/2022 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,664.00
7/28/2022 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	11,656.04
7/28/2022 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11,642.04

	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
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278/20022 TRINITY SERVICES LIC SENERAL Youth Services Division Public Safety Total Saf			•	• •	,
27-20-2022 CAMPLET COMMANNE/ADMS GRANTS Senior Services Common Assistance and Opport 10,45.66			•		
17/28/2002 CHARTER COMMUNICATIONS LIBRARY BCC Public Library Department of Social Services Charter Cha				•	,
278/20022 HPNC Page Representation Page Representation Page Pag					,
7,299,0022 VOLTH ADVOCATE PROGRAMS NC GENERAL Department of Soxial Services Economic Assistance and Opport 10,352,20	7/28/2022 HP INC	GENERAL	Department of Social Services		10,500.00
1729/2002 LAWILEY SERVICE FINDLANCE GROUP LIBRARY BEÉ Public Library 2007/2001/2007/2007/2007/2007/2007/2007/	7/28/2022 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
17/28/2022 POLYDYNE INC. SEVER Severer District - 3 Founthrown 10,028.00	7/28/2022 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,352.20
	7/28/2022 LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	10,178.80
72892022 PURIC SHARP CANADA PARTNERSHIP GENERAL Youth Services Division Public Salety 10,000.00 72892022 COLOR STATE FILE CADO FOR LEVERY GENERAL Youth Services Division Public Salety 10,000.00 72892022 COLOR STATE FILE CADO FOR VIETY GENERAL Department of Social Services 10,000.00 72892022 LA S SERVICES INC GENERAL Department of Social Services 10,000.00 72892022 LA S SERVICES INC GENERAL Department of Social Services 10,000.00 72892022 LA S SERVICES INC GENERAL Department of Social Services 10,000.00 72892022 LA S SERVICES INC GENERAL Department of Social Services 10,000.00 72892022 LA S SERVICES INC GENERAL Department of Social Services 10,000.00 72892022 COUNTY LINE STOME CO INC GENERAL Services Division Public Salety 10,000.00 72892022 COUNTY LINE STOME CO INC GENERAL Services Division Public Salety 10,000.00 72892022 VEREZON WIRELESS GENERAL SERVICES MINISTRIES MINI	7/28/2022 POLYDYNE INC	SEWER		General Govt Support	10,028.00
7288/2022 POLICE ATHLETIC LEAGUE OF BELO NO.					
728/2022 COMPASS HOUSE GENERAL Youth Services Division Professional Services Profession Professional Services Pr				=	
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7288/2022 PIREALO FEDERATION NEIGHBORH-OOD CTR GENERAL Youth Services Division Public Safety 8,934.30 7288/2022 PIREALO FEDERATION NEIGHBORH-OOD CTR GENERAL Youth Services Division Public Safety 8,936.77 7288/2022 DIVISION OF MINELESS GENERAL Youth Services Division Public Safety 8,936.77 7288/2022 DIVISION OF MINELESS & ASSOC INC GENERAL Health Reporting 8,709.00 7288/2022 TOWN OF AMHERST SENIOR CENTER GENERAL Health Health Reporting 8,200.00 7288/2022 TOWN OF AMHERST SENIOR CENTER GENERAL Health Health Reporting 8,200.00 7288/2022 TOWN OF AMHERST SENIOR CENTER GENERAL Dept of Mintal Health Health Reporting 8,200.00 7288/2022 TOWN OF AMHERST SENIOR CENTER GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWANDA GENERAL Dept of Mintal Health Health Reporting 7,904.07 7288/2022 TOWN OF TONAWAN					,
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7/28/20/22 PIAN NORTHLAND WORKFORCE TRAINING CE GENERAL GRANTS GRANTS Health	7/28/2022 LOGIFLEX	GRANTS			8,768.93
7/28/2022 THERMO SCIENTIFIC PORTABLE GRANTS Health Health Reporting 8,280.00 7/28/2022 FIRST STUDENT BUS GENERAL Health Health Health Reporting 8,083.12 7/28/2022 RYS OPWIDD GENERAL Dept of Montal Health Health Reporting 7,904.07 7/28/2022 CUSUINS CONSTRUCTION COMMUNITY DEVEL BLD AND IMPROVEMENT Dept of Montal Health Health Reporting 7,904.07 7/28/2022 CUSUINS CONSTRUCTION COMMUNITY DEVEL BLD AND IMPROVEMENT Dept of Montal Health Health Reporting 7,904.07 7/28/2022 CUSUINS CONSTRUCTION COMMUNITY DEVEL BLD AND IMPROVEMENT Dept of Montal Health Health Reporting 7,904.07 7/28/2022 CUSUINS CONSTRUCTION COMMUNITY DEVEL BLD AND IMPROVEMENT Dept of Montal Health Health Reporting 7,904.07 7/28/2022 CUSUINS CONSTRUCTION COMMUNITY DEVEL BLD AND IMPROVEMENT Dept of Public Works General Gord Support 7,622.00 6/28/2022 CUSUIN OF TONAWANDA CENERAL COMMUNITY DEVEL COMM	7/28/2022 JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	8,750.00
7282022 TONN OF AMHERST SENIOR CENTER GRANTS Senior Services Economic Assistance and Opport 8,227.62 7282022 TYS OPVIDD GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 COUSINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 COUSINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 COUSINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 COUSINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 COUSINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 COUNT OF TONAWANDA GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 SORY ES SCHOLARSHIP INC GENERAL Dept of Mental Health Health Reporting 7,605.65 7282022 SORY YES SCHOLARSHIP INC GENERAL Dept of Mental Health Health Reporting 7,605.65 7282022 SORY YES SCHOLARSHIP INC GENERAL Dept of Mental Health Mealth Reporting 7,605.65 7282022 SORY YES SCHOLARSHIP INC GENERAL Dept of Mental Health Mealth Reporting 7,605.65 7282022 SORY YES SCHOLARSHIP INC GENERAL Dept of Mental Health Mealth Reporting 7,605.05 7282022 COUTH ADVOICATE PROCRAMS INC GENERAL Dept of Mental Health Mealth Reporting 7,605.05 7282022 COUTH ADVOICATE PROCRAMS INC GENERAL Dept of Mental Health Mealth Reporting 7,605.65 7282022 COUNTAGE SIMMERAL GENERAL Dept of Mental Health Mealth Reporting 7,605.65 7282022 COUNTAGE SIMMERAL GENERAL GENERAL Dept of Mental Health Mealth Reporting 7,605.65 7282022 COUNTAGE SIMMERAL GENERAL GE	7/28/2022 DBA NORTHLAND WORKFORCE TRAINING CE	GENERAL	Youth Services Division	Public Safety	8,558.01
7282022 PINST STUDENT BUS GENERAL Health Health Reporting 7,904.07 7282022 NYS OPWIDD GENERAL Dept of Mental Health Health Reporting 7,904.07 7282022 SUSURING CONSTRUCTION COMMUNITY DEVEL BLD. AND IMPROVEMENT Dept of Mental Health Health Reporting 7,904.07 7282022 LOUISING CONSTRUCTION COMMUNITY DEVEL BLD. AND IMPROVEMENT Dept of Mental Health Health Reporting 7,904.07 7282022 SURVIN OF TONAWANDA GENERAL GENERAL Dept of Public Works Highways (DPW) General Gord Support 7,605.67 7282022 SURVIN OF TONAWANDA GENERAL Department of Social Services Department of Social Ser	7/28/2022 THERMO SCIENTIFIC PORTABLE	GRANTS	Health	Health Reporting	8,280.00
7/28/2022 NYS OPVIDD GENERAL Dept of Mental Health Health Reporting 7,904.07 7/28/2022 COUSINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7/28/2022 USINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7/28/2022 USINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7/28/2022 USINS CONSTRUCTION GENERAL Dept of Mental Health Health Reporting 7,904.07 7/28/2022 USINS CONSTRUCTION GENERAL Dept of Mental (Public Works General Gord Support 7,606.95 7/28/2022 USINS CONTROL FOR A STATE FOR ARTS & TECHNOLOG GENERAL Department of Social Services Public Safety 7,605.65 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,405.00 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services Public Safety 7,428.69 7/28/2022 SAY YES SCHOLARSHIP INC GENERAL Department of Social Services P	7/28/2022 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,227.62
7,28/2022 CUSINS CONSTRUCTION COMMUNITY DEVEL Environment & Planning Divisor Home and Community Service 7,295.00					,
7.728/2022 LOSINIS CONSTRUCTION COMMUNITY DEVEL Environment & Plannian Divish Home and Community Service 7.725.00 7.728/2022 INFORMANIDA CONTRIBUTION CONTR		-			
7/28/2022 IRO-KASSINER INC GNAD Highways (DPW) General Gord Support 7,622.00 7,728/2022 DAD GERNATT GRAVEL PRODUCTS GENERAL Highways (DPW) General Gord Support 7,606.95 7,6		-	•		
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	1/20/2022 OWAIN OILOUF LID FAILINERSHIF	OLINLINAL	Dopartinent of Social Services	Economic Assistance and Opport	4,473.93

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2022 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,450.00
7/28/2022 BUFFALO CENTER FOR ARTS & TECHNOLOG		Youth Services Division	Public Safety	4,382.69
7/28/2022 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,369.00
7/26/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,357.84
7/28/2022 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,354.35
7/28/2022 JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
7/28/2022 JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	4,323.11
7/28/2022 VALLEY FAB & EQUIPMENT INC 7/26/2022 COMPASS MINERALS	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	4,282.51 4,279.18
7/28/2022 KIMBERLY A. BRACE	GRANTS	Health	Health Reporting	4,225.00
7/26/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	4,059.20
7/28/2022 DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	4,046.59
7/28/2022 NORTHWEST BUFFALO COMMUNITY CENTER		Youth Services Division	Public Safety	3,958.08
7/28/2022 WENDEL W D ARCHITECTURE ENGINEERING			Culture	3,931.70
7/28/2022 LAMAR TRANSIT LLC	GENERAL GENERAL	Health	Health Reporting	3,900.00
7/28/2022 RIANNA L LEIGH 7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management Jail Management	Public Safety Public Safety	3,871.50 3,805.97
7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,794.82
7/26/2022 ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,749.47
7/28/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,686.88
7/28/2022 COVERT TRACK GROUP INC	GENERAL	Office of the Sheriff	Public Safety	3,625.00
7/28/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,623.13
7/28/2022 LAWLEY SERVICE INSURANCE GROUP 7/28/2022 LATINA BOULEVARD FOODS	LIBRARY	BEC Public Library	General Govt Support	3,570.00
7/28/2022 SHC SERVICES INC	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	3,550.00 3,484.15
7/28/2022 CAROLYN BIGGAR	GENERAL	Health	Health Reporting	3,480.75
7/28/2022 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	3,450.00
7/28/2022 IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	3,425.96
7/28/2022 CWJ ENTERPRISES INC	GENERAL	Jail Management	Public Safety	3,424.18
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,394.98
7/28/2022 MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,392.06
7/28/2022 KOESTER ASSOCIATES INC 7/28/2022 CORNELL COOPERATIVE EXTEN	SEWER GENERAL	Sewer District - 2 Youth Services Division	General Govt Support Public Safety	3,356.58 3,272.75
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,202.50
7/28/2022 LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,200.00
7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,096.15
7/28/2022 GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	3,072.56
7/28/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,940.88
7/28/2022 PREMIER HOME HEALTH CARE SERVICES, 7/28/2022 SUIT KOTE CORP	GRANTS ROAD AND BRIDGES	Senior Services Highways (DPW)	Economic Assistance and Opport General Govt Support	2,922.00 2,915.97
7/28/2022 GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,893.24
7/28/2022 SUSAN A GREEN	GENERAL	Department of Social Services	Economic Assistance and Opport	2,860.00
7/28/2022 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,850.00
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,814.50
7/28/2022 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,803.39
7/28/2022 SIEMENS INDUSTRY INC 7/28/2022 CROWN ATLANTIC CO LLC	GENERAL GRANTS	Dept of Public Works Emergency Services	General Govt Support Public Safety	2,802.66 2,687.83
7/28/2022 CROWN ATLANTIC COLLECTIONS	GRANTS	Emergency Services	Public Safety	2,687.83
7/26/2022 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,648.02
7/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,640.00
7/26/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,592.00
7/28/2022 HP INC	ROAD	Highways (DPW)	General Govt Support	2,520.00
7/28/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,472.00
7/28/2022 BRIGIOTTAS PRODUCE 7/28/2022 CHARTER COMMUNICATIONS	GENERAL LIBRARY	Jail Management BEC Public Library	Public Safety General Govt Support	2,468.20 2,461.04
7/28/2022 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,412.31
7/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,405.00
7/28/2022 ANIQUA HASAN	GRANTS	Health	Health Reporting	2,400.00
7/28/2022 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,325.53
7/28/2022 LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	2,260.00
7/28/2022 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	2,246.34
7/28/2022 ADAM M NOWAK 7/28/2022 W B MASON CO INC	GRANTS GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	2,243.75 2,226.15
7/28/2022 CHEMUNG SUPPLY CORP	BLD. AND IMPROVEMENT	Parks	Culture	2,208.00
7/28/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,156.18
7/28/2022 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	2,150.80
7/28/2022 THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	2,109.50
7/28/2022 HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Health	Health Reporting	2,104.88
7/28/2022 URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	2,101.84
7/28/2022 BRIGIOTTAS PRODUCE 7/28/2022 REGIONAL DISTRIBUTORS INC	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	2,095.95 2,092.30
7/28/2022 REGIONAL DISTRIBUTORS INC 7/28/2022 ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety Public Safety	2,092.30
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	2,084.45
7/28/2022 Goldberg Segalla LLP	GENERAL	County-wide Accounts Budget	General Govt Support	2,057.82
7/28/2022 ECMC CASHIERS	GENERAL	Health	Health Reporting	2,050.43
7/28/2022 ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
7/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,950.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2022 KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,925.00
7/26/2022 REVIND LODWIG 7/26/2022 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,924.98
7/26/2022 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,922.26
7/28/2022 JASON T MEURLIN	AMER RESCUE PLAN	Health	Health Reporting	1,920.00
7/28/2022 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	1,916.32
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,912.00
7/28/2022 PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	1,905.00
7/28/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,902.00
7/28/2022 Lynn Hess	GENERAL	Health	Health Reporting	1,900.00
7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,885.00
7/28/2022 LITERACY VOLUNTEERS OF BUFFALO & EC	GENERAL	Youth Services Division	Public Safety	1,875.00
7/28/2022 Lynn Hess	GENERAL	Health	Health Reporting	1,862.50
7/28/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,800.00
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	1,773.30
7/26/2022 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,762.28
7/28/2022 CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,702.00
7/28/2022 SYLVIA COLLINS	GENERAL	District Attorney	General Govt Support	1,687.00
7/28/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,686.60
7/28/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,656.18
7/28/2022 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,631.76
7/28/2022 EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	1,611.25
7/28/2022 JEREMY DEMONG	LIBRARY	BEC Public Library	General Govt Support	1,575.00
7/28/2022 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,561.23
7/28/2022 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,556.88
7/28/2022 R.N.D. SIGNS	GENERAL	Board of Elections	General Govt Support	1,555.46
7/28/2022 PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	1,518.65
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	1,506.30
7/26/2022 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,500.00
7/28/2022 ROBERT STALL MD	AMER RESCUE PLAN	Health	Health Reporting	1,500.00
7/28/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,489.05
7/28/2022 NORTH AMERICAN RESCUE LLC	GRANTS	Health	Health Reporting	1,484.98
7/28/2022 JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,482.50
7/28/2022 BOB BARKER CO INC 7/28/2022 DCB ELEVATOR CO INC	GENERAL GENERAL	Youth Services Division Dept of Public Works	Public Safety General Govt Support	1,466.20 1,464.14
7/28/2022 DOB ELEVATOR CO INC 7/28/2022 POSTMASTER	GENERAL	Health	Health Reporting	1,443.75
7/28/2022 HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,437.39
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	1,430.40
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,411.67
7/28/2022 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,404.00
7/26/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,400.40
7/28/2022 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Board of Elections	General Govt Support	1,396.00
7/26/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,391.23
7/26/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
7/28/2022 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,372.44
7/26/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,348.44
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,328.18
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	1,300.65
7/28/2022 CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	1,300.00
7/28/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,288.69
7/28/2022 MACKENZIE SALA	GRANTS	Health	Health Reporting	1,280.00
7/28/2022 GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	1,265.00
7/28/2022 SAFEGUARD	GENERAL	County Clerk	General Govt Support	1,255.17
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,254.98
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	1,248.70
7/28/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,228.00
7/28/2022 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,224.00
7/26/2022 KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	1,200.00
7/28/2022 REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,195.60
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	1,183.90
7/28/2022 ELIZABETH HARVEY	GRANTS	Health	Health Reporting	1,180.00
7/28/2022 MERGENT INC	LIBRARY	BEC Public Library	General Govt Support	1,170.00
7/28/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,147.68
7/28/2022 VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,147.00
7/26/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,146.40
7/28/2022 MERGENT INC	LIBRARY	BEC Public Library	General Govt Support	1,131.00
7/28/2022 MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,127.40
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,127.28
7/28/2022 KURK FUEL CO	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support	1,122.85
7/28/2022 REGIONAL DISTRIBUTORS INC		Youth Services Division Parks	Public Safety	1,118.00
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL		Culture Public Safety	1,109.41
7/28/2022 DANIEL NEAVERTH 7/28/2022 IMPREST FUND/PURCHASING	GRANTS GENERAL	Emergency Services Office of the Sheriff	Public Safety	1,103.98
7/28/2022 IMPREST FUND/PURCHASING 7/28/2022 ABBOTT LABORATORIES INC	GENERAL GENERAL	Health	Public Safety Health Reporting	1,087.44 1,085.26
7/28/2022 ABBOTT LABORATORIES INC 7/28/2022 AL-ROSS SPORT SCREENING	GRANTS			
7/28/2022 AL-ROSS SPORT SCREENING 7/28/2022 IMPREST FUND/PURCHASING	GRANTS GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport	1,080.15 1,080.00
7/28/2022 THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,080.00
1,25,2022 THE MICCOUNT GROOT HING	CLINEIVAL	Dopartment of Goolal GetVices	Economic Assistance and Opport	1,077.32

Check Date Payee Name	Fund Nama	Pusings Area	A cocupt Type	Amount
7/28/2022 HP INC	Fund Name GENERAL	Business Area Parks	Account Type Culture	1,070.22
7/28/2022 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1.058.04
7/28/2022 NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	1,041.30
7/28/2022 GARCIA, JOHN C.	GENERAL	Office of the Sheriff	Public Safety	1,023.70
7/28/2022 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Office of the Sheriff	Public Safety	1,014.00
7/28/2022 LIRO-KASSNER INC	BLD. AND IMPROVEMENT		General Govt Support	1,000.00
7/28/2022 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	1,000.00
7/28/2022 BUFFALO UNITED FRONT INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,000.00
7/28/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	983.48
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	975.80
7/28/2022 4 IMPRINT INC	GRANTS	Health	Health Reporting	963.26
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	959.85
7/28/2022 SUIT KOTE CORP	BLD. AND IMPROVEMENT		Culture	958.36
7/28/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	953.25
7/26/2022 RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Office of Public Advocacy	Home and Community Service	943.60
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	936.50
7/28/2022 USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	915.68
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	915.09
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL GENERAL	Jail Management Health	Public Safety	910.50 900.00
7/28/2022 GREATER BUFFALO VETERINARY 7/28/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Health Reporting Economic Assistance and Opport	883.92
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	861.00
7/26/2022 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	860.00
7/28/2022 ECMC CASHIERS	GENERAL	Health	Health Reporting	857.04
7/28/2022 AD SPECIALTY SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	854.92
7/28/2022 REGINE L. MARTON	GRANTS	Health	Health Reporting	850.00
7/28/2022 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	843.26
7/28/2022 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	841.33
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	836.65
7/28/2022 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	834.75
7/28/2022 CATHERINE H. KNAB	GENERAL	County-wide Accounts Budget	General Govt Support	834.67
7/26/2022 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	827.40
7/28/2022 SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	825.87
7/28/2022 HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	816.47
7/28/2022 MILTON D GORDON	GENERAL	District Attorney	General Govt Support	816.20
7/28/2022 IMPREST FUND/PURCHASING	GENERAL	Central Police Services	Public Safety	799.96
7/28/2022 VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	799.41
7/28/2022 BRIAN O'HARA	GENERAL	Office of the Sheriff	Public Safety	780.90
7/26/2022 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	780.21
7/28/2022 GHD CONSULTING SERVICES INC 7/28/2022 INDIGO PRODUCTION EVENTS LLC	SEWER CAP. PROJECTS GENERAL	Sewer District - 6 County Executive Department	General Govt Support General Govt Support	778.75 770.00
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.06
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.06
7/28/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
7/28/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety	738.75
7/28/2022 JACOB H WERONSKI	GENERAL	Board of Elections	General Govt Support	737.32
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	733.50
7/28/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	724.13
7/28/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	722.50
7/28/2022 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	719.00
7/28/2022 JADE J DIFRANCESCO	SEWER	Sewer District - 2	General Govt Support	708.93
7/28/2022 GRAINGER	SEWER	Sewer District - 6	General Govt Support	707.24
7/26/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	705.40
7/28/2022 RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	703.22
7/28/2022 PRECISION EXPLOSIVES LLC	GENERAL	Office of the Sheriff	Public Safety	702.00
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	701.88
7/28/2022 NEWEGG INC	GENERAL	Board of Elections	General Govt Support	700.07
7/26/2022 ASHLAND PEST CONTROL INC 7/26/2022 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	697.22 688.98
7/28/2022 IV LABS INC	GENERAL	Health	Health Reporting	665.42
7/28/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	664.80
7/28/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	653.25
7/28/2022 MICRO VIDEO INSTRUMENTS INC	GENERAL	Health	Health Reporting	650.00
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	649.80
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
7/28/2022 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	648.00
7/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	645.00
7/28/2022 ECMC CASHIERS	GENERAL	Health	Health Reporting	642.42
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.67
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.67
7/28/2022 TYLER M LENAHAN	SEWER	Sewer District - 2	General Govt Support	639.27
7/28/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	637.50
7/26/2022 SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	629.79
7/28/2022 EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	629.40
7/28/2022 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	625.00
7/28/2022 SARAH A BONK 7/28/2022 PAVILION DRAINAGE SUPPLY INC	GRANTS ROAD AND BRIDGES	Emergency Services Highways (DPW)	Public Safety General Govt Support	618.62 615.00
1/20/2022 FAVILION DRAINAGE SUPPLY INC	MOAD AND DRIDGES	ingriways (DFVV)	General Govt Support	010.01

Charle Data Dayso Nome	Fund Name	Puningga Area	A coount Tyre	Amount
Check Date Payee Name 7/28/2022 EPLUS TECHNOLOGY INC	Fund Name GENERAL	Business Area Department of Social Services	Account Type Economic Assistance and Opport	Amount 614.42
7/28/2022 EPLOS TECHNOLOGY INC 7/28/2022 UZO 1 INTERNATIONAL LTD	GENERAL	Parks	Culture	599.50
7/28/2022 AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	599.00
7/28/2022 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	579.60
7/28/2022 JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	578.00
7/28/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	573.95
7/28/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	573.76
7/28/2022 VERIZON	LIBRARY	BEC Public Library	General Govt Support	572.71
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	569.91
7/26/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	569.59
7/28/2022 B J MUIRHEAD CO INC	LIBRARY	BEC Public Library	General Govt Support	567.71
7/28/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	565.44
7/28/2022 JOHN PERCY SERVICES LLC	GENERAL	Bureau of Fleet Services	General Govt Support	560.00
7/28/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	559.68
7/26/2022 CLEVE-HILL WHOLESALE TIRE INC 7/28/2022 HEALTH WEAR OF WNY	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support	555.80 555.25
7/28/2022 SHC SERVICES INC	GENERAL	Jail Management Jail Management	Public Safety Public Safety	552.50
7/28/2022 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	542.24
7/28/2022 MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	537.00
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	534.82
7/28/2022 ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	530.00
7/28/2022 NYSPELRA	GENERAL	Labor Relations	General Govt Support	520.00
7/28/2022 GEORGE KNIVES INC	GRANTS	Office of the Sheriff	Public Safety	518.03
7/28/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	513.75
7/26/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	513.25
7/28/2022 NORVELLA C PENDERGRASS	GENERAL	District Attorney	General Govt Support	510.20
7/28/2022 SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	509.56
7/28/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	504.00
7/26/2022 ADVANCE AUTO PARTS 7/28/2022 EDEN VETERINARY CLINIC	GENERAL	Jail Management	Public Safety	500.76
	GENERAL GENERAL	Health	Health Reporting	500.00
7/28/2022 GENERAL PHYSICIAN PC 7/28/2022 HP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	497.12 496.40
7/28/2022 TRANE SERVICE OF WNY	GENERAL	Department of Social Services Dept of Public Works	General Govt Support	486.00
7/28/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	485.45
7/26/2022 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	484.85
7/26/2022 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	483.28
7/28/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	482.45
7/28/2022 BLICK ART MATERIALS LLC	GENERAL	Information & Support Services	General Govt Support	481.36
7/28/2022 VCNA UNITED MATERIALS LLC	ROAD	Highways (DPW)	General Govt Support	480.30
7/26/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	479.22
7/28/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	460.00
7/28/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	455.52
7/28/2022 CLINICAL AND LABORATORY STANDARDS I	GENERAL	Health	Health Reporting	450.00
7/28/2022 MARCIA AMADORI CROSBY 7/28/2022 NYSDEC BUREAU OF PESTICIDES	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	450.00 450.00
7/28/2022 NYSDEC BUREAU OF PESTICIDES 7/28/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Health Highways (DPW)	General Govt Support	450.00 448.00
7/28/2022 SUPERIOR LUBRICANTS CO INC 7/28/2022 IMPREST FUND/PURCHASING	GENERAL	Office of the Sheriff	Public Safety	447.50
7/28/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety	443.25
7/28/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	432.12
7/28/2022 LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	432.00
7/28/2022 SAFEGUARD	GENERAL	County Clerk	General Govt Support	427.26
7/28/2022 SAFEGUARD	GENERAL	County Clerk	General Govt Support	425.22
7/26/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	424.10
7/28/2022 LABSOURCE INC	GENERAL	Central Police Services	Public Safety	423.48
7/26/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	418.85
7/28/2022 FOX EQUIPMENT CORP	GENERAL	Parks	Culture	409.60
7/28/2022 GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
7/28/2022 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	400.00
7/28/2022 KELLY MONFEA	GENERAL			400.00
7/28/2022 SEAN BARNES	GENERAL	Probation	Public Safety	400.00
7/28/2022 JENNIFER CURRY 7/28/2022 EAGLE SYSTEMS INC	GENERAL GENERAL	Probation Board of Elections	Public Safety General Govt Support	396.10 393.59
7/26/2022 EAGLE SYSTEMS INC 7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
7/28/2022 KIMBERLY PFEFFER	GENERAL	Dopt of Labilo Works	Contrai Covi Cupport	380.00
7/26/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	379.08
7/28/2022 WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT		Culture	373.40
7/28/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	371.04
7/28/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	368.64
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	366.03
7/28/2022 DOUGLAS FABIAN	GENERAL	Parks	Culture	365.00
7/28/2022 VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	360.75
7/28/2022 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	360.00
7/28/2022 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	359.06
7/28/2022 GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	356.88
7/28/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	353.23
7/28/2022 Kavinoky Cook LLP	GENERAL	County-wide Accounts Budget	General Govt Support	351.98
7/28/2022 CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	350.56
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00

Check Date Payee Name	Fund Nama	Rusinoss Aras	Account Type	Amount
7/28/2022 HOME DEPOT CREDIT SERVICES	Fund Name GENERAL	Business Area Youth Services Division	Account Type Public Safety	349.23
7/28/2022 BUFFALO BUSINESS FIRST	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	348.15
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	348.00
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	348.00
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	348.00
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	345.12
7/28/2022 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	344.00
7/28/2022 ROCHE DIAGNOSTIC CORP	AMER RESCUE PLAN	Health	Health Reporting	343.00
7/28/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	341.50
7/26/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	329.27
7/28/2022 T MOBILE	GENERAL	Dept of Public Works	General Govt Support	328.46
7/28/2022 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	327.50
7/28/2022 ALP STEEL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	321.00
7/28/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support	320.00
7/28/2022 REBOY SUPPLY INC 7/28/2022 LANCE E. THURSTON	ROAD GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety	318.00 315.40
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.31
7/28/2022 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	314.00
7/28/2022 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	314.00
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	313.74
7/26/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	311.70
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	306.25
7/28/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	305.65
7/28/2022 PANERA BREAD CO	GRANTS	Health	Health Reporting	303.95
7/28/2022 JAMES ALBERT	GENERAL	Health	Health Reporting	300.00
7/28/2022 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	300.00
7/28/2022 GME SUPPLY COMPANY	GRANTS	Emergency Services	Public Safety	299.90
7/28/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
7/28/2022 MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Parks Parks	Culture Culture	298.76 298.76
7/28/2022 MODERN DISPOSAL SERVICES INC 7/28/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
7/28/2022 MODERN DISPOSAL SERVICES INC 7/28/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
7/28/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
7/28/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
7/28/2022 GRAINGER	SEWER	Sewer District - 6	General Govt Support	296.52
7/28/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety	295.50
7/28/2022 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	293.75
7/28/2022 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	290.70
7/28/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	290.00
7/26/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	287.30
7/28/2022 GRACIELA SEXTO	GENERAL			280.00
7/28/2022 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	276.00
7/28/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	274.43
7/28/2022 ED YOUNGS HARDWARE	GENERAL GENERAL	Department of Social Services Office of the Sheriff	Economic Assistance and Opport Public Safety	272.69 271.83
7/28/2022 DELACY FORD INC 7/28/2022 MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	270.00
7/28/2022 IMPREST FUND/PURCHASING	GENERAL	Office of the Sheriff	Public Safety	268.50
7/28/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	267.84
7/28/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	266.57
7/26/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	262.50
7/26/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	262.50
7/28/2022 LINEAGE	GENERAL	Information & Support Services	General Govt Support	255.00
7/28/2022 FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	253.33
7/28/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	249.99
7/28/2022 BUFFALO NEWS INC	GRANTS	Senior Services	Economic Assistance and Opport	248.20
7/28/2022 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	248.00
7/28/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	248.00
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	244.81
7/28/2022 LAURIE VEGAS 7/26/2022 ADVANCE AUTO PARTS	GENERAL	Department of Social Services	Economic Assistance and Opport	243.36
7/28/2022 SHRED TEXT INC	GENERAL GENERAL	Jail Management Department of Social Services	Public Safety Economic Assistance and Opport	241.76 240.00
7/28/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	238.52
7/28/2022 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	237.15
7/28/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	235.60
7/26/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	230.36
7/28/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	229.53
7/28/2022 W T COX SUBSCRIPTIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	225.45
7/28/2022 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	225.00
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	222.90
7/28/2022 LAURA SMITH	GENERAL			220.00
7/26/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	219.38
7/28/2022 CHARM TEX	GENERAL	Jail Management	Public Safety	218.70
7/28/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	218.68
7/28/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services Parks	Economic Assistance and Opport	216.00
7/28/2022 WOODCUTTERS HEADQUARTERS INC 7/28/2022 DEAF ACCESS SERVICES	GENERAL GRANTS	Senior Services	Culture Economic Assistance and Opport	214.99 213.00
7/28/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	213.00
.,_5,_5,_		o. doo Elbidiy	Cont Cupport	212.70

Chack Data Payon Nama	Fund Nama	Rusinoss Aros	Account Type	Amount
Check Date Payee Name 7/26/2022 FASTENAL NYORC (HAMBURG)	Fund Name ROAD	Business Area Highways (DPW)	Account Type General Govt Support	Amount 210.38
7/26/2022 FASTENAL NYORC (HAMBURG) 7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support General Govt Support	210.38
7/28/2022 BENJAMIN PISA	GENERAL	Office of the Sheriff	Public Safety	201.98
7/28/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	201.52
7/28/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	200.00
7/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	200.00
7/28/2022 IMPREST FUND/PURCHASING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	198.15
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	192.23
7/28/2022 DEAF ACCESS SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	192.00
7/28/2022 ENVIRONMENTAL EXPRESS LTD	GENERAL	Health	Health Reporting	190.80
7/28/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	189.92
7/28/2022 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	186.05
7/28/2022 BRYAN DONOVAN	GENERAL	Department of Social Services	Economic Assistance and Opport	185.23
7/28/2022 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	185.08
7/28/2022 IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	184.83
7/26/2022 SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	183.19
7/28/2022 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	182.29
7/28/2022 ERIC HAWES	GENERAL			180.00
7/28/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	179.65
7/28/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	178.95
7/28/2022 SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	178.65
7/28/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	176.80
7/28/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	176.40
7/28/2022 CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	175.06
7/26/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	175.00
7/28/2022 SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety	174.90
7/28/2022 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
7/28/2022 REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	174.00
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
7/28/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
7/28/2022 COMDOC INC	GENERAL	Board of Elections	General Govt Support	172.43
7/26/2022 TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	170.66
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
7/28/2022 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	169.71
7/28/2022 ECMC CASHIERS	GENERAL GENERAL	Jail Management Dept of Public Works	Public Safety	168.85 168.00
7/26/2022 ASHLAND PEST CONTROL INC 7/28/2022 NIAGARA FRONTIER PUBLICATIONS	GENERAL	Health	General Govt Support Health Reporting	166.60
7/28/2022 JAMIE WATKINS	GENERAL	Parks	Culture	165.00
7/26/2022 SAMIL WATKING 7/26/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	163.84
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	161.38
7/28/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support	160.00
7/28/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support	160.00
7/28/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support	160.00
7/28/2022 MELISSA GARCIA	GENERAL	County Excount o Boparimoni	Conordi Covi Cupport	160.00
7/28/2022 REGINA SCHUELER	GENERAL			160.00
7/28/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	158.70
7/28/2022 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	158.00
7/28/2022 PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	156.00
7/26/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	154.30
7/28/2022 THE TREE HOUSE INC	GENERAL	Real Property Tax Services	General Govt Support	154.00
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	153.98
7/28/2022 AMANDA GRIMM	GENERAL	Department of Social Services	Economic Assistance and Opport	153.57
7/26/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	151.65
7/28/2022 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
7/28/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	148.74
7/26/2022 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	148.70
7/26/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	148.36
7/28/2022 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	147.97
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	144.92
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
7/28/2022 KAYLEE BROWN	GENERAL	Department of Social Services	Economic Assistance and Opport	143.66
7/28/2022 CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	143.24
7/28/2022 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	142.36
7/26/2022 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	142.21
7/28/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	141.90
7/26/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	141.63
7/28/2022 SEAN BARNES	GENERAL	0 8 4 4 4 5	0 10 10	140.00
7/28/2022 ALPHAB2B LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	139.98
7/28/2022 IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	139.65
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
7/28/2022 BRIANNA GORCZYCA	GENERAL	Department of Social Services	Economic Assistance and Opport	138.08
7/28/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
7/28/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support	138.00
7/28/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support	138.00
7/26/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	137.70
7/28/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
7/28/2022 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	135.89

Charle D.	Davies Name	Fund Nove	Duninger A	Account Time	Amazint
	Payee Name JACKSON WELDING & GAS PRODUCTS	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 134.50
	KYRA PAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	134.50
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	133.54
	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	132.38
7/28/2022	ERIC HAWES	GENERAL	•		130.00
	ERIC HAWES	GENERAL			130.00
	ERIC HAWES	GENERAL			130.00
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	129.98
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	128.94
	GRAINGER CHARTER COMMUNICATIONS	SEWER GENERAL	Sewer District - 6	General Govt Support General Govt Support	128.16 127.98
	MODERN DISPOSAL SERVICES INC	ROAD	Legislative Branch Highways (DPW)	General Govt Support	126.78
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	126.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	125.32
	SWISS KNIFE SHOP LLC	GRANTS	Health	Health Reporting	125.00
7/26/2022	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	124.85
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	124.57
	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
	NEXTIVA INC	E-911	Central Police Services	Public Safety	123.79
	BUFFALO BUSINESS FIRST	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport Public Safety	123.75 122.83
	ECMC CASHIERS ASHLAND PEST CONTROL INC	GENERAL	Jail Management Dept of Public Works	General Govt Support	122.83
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.95
	JOHNSON,ROBIN S	GENERAL	Board of Elections	General Govt Support	120.00
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
7/28/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	120.00
7/28/2022	ERIC HAWES	GENERAL			120.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	119.09
	CHARTER COMMUNICATIONS SHANOR ELECTRIC SUPPLY INC	GENERAL	Legislative Branch	General Govt Support	117.97
	BRIGIOTTAS PRODUCE	GENERAL GENERAL	Parks Jail Management	Culture Public Safety	116.64 116.55
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety Public Safety	116.00
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	115.89
	ANGELA REA	GENERAL		озможно объемь	115.50
7/26/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	114.99
7/26/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	112.20
	GRAINGER	GENERAL	Youth Services Division	Public Safety	111.84
	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
	SHERWIN WILLIAMS CO FLEET MAINTENANCE INC	GENERAL ROAD	Parks Highways (DPW)	Culture General Govt Support	110.19 110.00
	LAURA AMODEO	GENERAL	riigiiways (DF W)	General Govt Support	110.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	109.76
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	106.96
7/28/2022	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
7/28/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	104.99
	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	104.25
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	100.65
	ALDEN SMALL ANIMAL HOSPIT	GENERAL	Health	Health Reporting	100.00
	NYS DEPT OF AGRICULTURE NALCO WATER	GENERAL LIBRARY	Office of the Sheriff BEC Public Library	Public Safety General Govt Support	100.00 100.00
	KARI & MICHAEL DEBERGALIS	GENERAL	BEC Public Library	General Govi Support	100.00
	ANDRIA ADAMS	GENERAL			100.00
	JOARYS PAREDES	GENERAL			100.00
	MARY GRACE O'CONNOR	GENERAL			100.00
7/28/2022	AMANDA C MARTINEZ	GENERAL	Jail Management	Public Safety	100.00
	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	99.98
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	99.60
	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	98.83
	W B MASON CO INC FEDERAL EXPRESS	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	98.19 96.77
	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	96.00
	PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	95.43
	WEGMAN'S FOOD MARKETS INC	GENERAL	Senior Services	Economic Assistance and Opport	94.76
7/28/2022	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	93.98
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	92.60
	JACKLYN ABBOTT	GENERAL			92.40
	MARK ANDY PRINT PRODUCTS	GENERAL	Information & Support Services	General Govt Support	92.23
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
	KU KABAH	GENERAL			90.00
	ZORAIDA RODRIGUEZ SHANEA MCDOUGALD	GENERAL GENERAL			90.00 90.00
	VIRGILIO GONZALEZ	GENERAL			90.00
	MONSERRATE RIVERA	GENERAL			90.00
	VALERIE CRUZ - JAIME	GENERAL			90.00
	KAYLA ROSARIO	GENERAL			90.00

Observe Deve No.	Frond Nam	Di A	A	A · ·
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2022 JOY SMITH	GENERAL			90.00
7/28/2022 CAROL RODRIGUEZ 7/28/2022 CHARTER COMMUNICATIONS	GENERAL E-911	Central Police Services	Public Safety	90.00 89.99
7/28/2022 CHARTER COMMUNICATIONS 7/28/2022 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	89.98
7/26/2022 CHARTER COMMONICATIONS 7/26/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	89.98
7/28/2022 REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.64
7/28/2022 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	88.47
7/28/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	88.22
7/26/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	87.97
7/26/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	87.50
7/28/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	86.95
7/28/2022 MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
7/28/2022 ALDEN ADVERTISER	GENERAL	Board of Elections	General Govt Support	85.00
7/28/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	84.98
7/28/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	84.70
7/28/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	83.82
7/26/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	83.59
7/26/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	82.00
7/28/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	81.03
7/28/2022 FISHER,ALANNAH	GENERAL			80.00
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			80.00
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			80.00
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			80.00
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			80.00
7/28/2022 ELIZABETH SCOTT	GENERAL			80.00
7/28/2022 LEXTER VILLALOBOS 7/28/2022 BREANNA RIVERA	GENERAL			80.00
7/28/2022 BREANNA RIVERA 7/28/2022 MEHEDI HASAN	GENERAL GENERAL			80.00 80.00
7/28/2022 MEHEDI HASAN 7/28/2022 ADANETTE RIOS	GENERAL			80.00
7/28/2022 ADANCTTE RIOS 7/28/2022 NANCY DIAZ	GENERAL			80.00
7/28/2022 JASMINE GRIER	GENERAL			80.00
7/28/2022 DAISY MARSHALL	GENERAL			80.00
7/28/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
7/28/2022 DANIEL R. CASTLE	GENERAL	Environment & Planning Divis'n	Home and Community Service	79.88
7/28/2022 KATHRYN FONZI	GENERAL	g	,	79.20
7/28/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	78.44
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
7/26/2022 TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	76.52
7/26/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
7/28/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	74.57
7/28/2022 BIGGS COMMUNICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	73.40
7/28/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
7/28/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
7/28/2022 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	72.00
7/28/2022 REBEKAH STEGNER	GENERAL			71.72
7/28/2022 DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	70.73
7/26/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	70.13
7/28/2022 AJAHNAE WILLIAMS	GENERAL		D.1." O.4.	70.00
7/28/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	70.00
7/28/2022 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	69.97
7/28/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting General Govt Support	69.55 68.95
7/28/2022 GRAINGER 7/28/2022 FLEET MAINTENANCE INC	SEWER ROAD	Sewer District - 3 / Southtown Highways (DPW)	General Govt Support	67.98
7/28/2022 PLEET MAINTENANCE INC 7/28/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	67.56
7/28/2022 ODP BOSINESS SOLUTIONS LLC 7/28/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT		General Govt Support	66.63
7/28/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	66.28
7/28/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	•	General Govt Support	66.10
7/28/2022 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	65.50
7/28/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	65.15
7/28/2022 IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	64.99
7/28/2022 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
7/28/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64.73
7/28/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64.42
7/28/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64.26
7/28/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	64.23
7/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	64.12
7/28/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	64.00
7/28/2022 DARIA FLEYSHMAN	GENERAL			63.80
7/28/2022 KITTREDGE EQUIPMENT CO	GENERAL	Jail Management	Public Safety	62.70
7/28/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
7/28/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	62.28
7/28/2022 BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	61.63
7/28/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	61.25
7/28/2022 SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	60.49
7/28/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	60.48
7/28/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.38
7/28/2022 REBECCA FARRELL	GENERAL	D . (D.I.) W	0 10 10	60.00
7/28/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2022 KELLY WILSON	GENERAL	Donartment of Social Samines	Economic Assistance and Onner	60.00
7/28/2022 FIREFLY LEGAL INC 7/26/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL E-911	Department of Social Services Central Police Services	Economic Assistance and Opport Public Safety	60.00 59.98
7/28/2022 SEWING TECHNOLOGY UNIFORM CO., INC 7/28/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	59.77
7/26/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	59.27
7/26/2022 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	58.45
7/28/2022 BEE GROUP NEWSPAPERS	GENERAL	Dept of Mental Health	Health Reporting	58.37
7/28/2022 CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	57.57
7/26/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.00
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	56.91
7/28/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
7/28/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	56.20
7/28/2022 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	56.13
7/28/2022 EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	55.52
7/28/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	55.18
7/26/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
7/28/2022 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.52
7/28/2022 NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.00
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	53.94
7/28/2022 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	53.60
7/28/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	52.62
7/28/2022 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
7/28/2022 EAST AURORA ADVERTISER	GENERAL	Health	Health Reporting	51.94
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	51.92
7/26/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
7/28/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.00
7/28/2022 CHALLENGER COMMUNITY NEWS CORP	LIBRARY	BEC Public Library	General Govt Support	50.00
7/28/2022 ELIZABETH CHOJNACKI	GENERAL			50.00
7/28/2022 TANNER, TANEISHA	GENERAL			50.00
7/28/2022 TAMIKA BOYD 7/28/2022 TAYLOR GREENE	GENERAL GENERAL			50.00 50.00
7/28/2022 TAYLOR GREENE 7/28/2022 DANIEL R. CASTLE	GENERAL	Environment & Planning Divis'n	Home and Community Service	50.00
7/28/2022 DANIEL R. CASTLE 7/28/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
7/28/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support	50.00
7/28/2022 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	49.99
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	49.98
7/28/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	49.95
7/26/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	49.24
7/26/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
7/26/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
7/28/2022 LEEN ALOMARI	GENERAL	g,	Control Control Conference	48.51
7/28/2022 JAHANARA BEGUM	GENERAL			48.40
7/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	48.30
7/28/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.42
7/28/2022 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	47.33
7/28/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	47.20
7/28/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
7/28/2022 FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	44.99
7/28/2022 NIAGARA FRONTIER PUBLICATIONS	GRANTS	Senior Services	Economic Assistance and Opport	44.77
7/26/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	44.40
7/28/2022 RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	43.98
7/26/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
7/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
7/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
7/28/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
7/28/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	42.50
7/28/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	42.50
7/28/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	42.47
7/26/2022 ACME BEARINGS CORP	ROAD	Highways (DPW)	General Govt Support	42.30
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	41.96
7/28/2022 ECMCC	GENERAL	Health	Health Reporting	41.72
7/28/2022 MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library Parks	General Govt Support Culture	41.34 40.50
7/28/2022 FERRY INC 7/28/2022 MICHELLE WILLIAMS	GENERAL GENERAL	raiks	Culture	40.00
7/28/2022 TAYLOR SPAULDING	GENERAL			40.00
7/28/2022 TAYLOR SPAULDING 7/28/2022 KRISTINA MCCARTHY	GENERAL			40.00
7/28/2022 KRISTINA MCCARTHY 7/28/2022 NATACHWA YANIK	GENERAL			40.00
7/28/2022 INATACHWA YANIK 7/28/2022 ERIC HAWES	GENERAL			40.00
7/28/2022 ERIC HAWES 7/28/2022 JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	39.99
7/28/2022 JOHN FLEACE DBA JF TOOLS 7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	39.98
7/28/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	39.72
7/28/2022 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
7/28/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
7/28/2022 W B MASON CO INC 7/28/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
7/28/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
7/28/2022 W B MASON CO INC	GENERAL	Board of Elections	General Cout Support	39.06
7/28/2022 ERB CO INC	GENERAL	Dept of Public Works	General Cout Support	38.93
7/26/2022 W B MASON CO INC 7/26/2022 MODERN DISPOSAL SERVICES INC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	37.99 37.41
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL	ingriwaya (DF W)	σσησιαι συντ συρρυπ	37.41
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			37.28
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7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			37.28
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			37.28
7/28/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	36.58
7/28/2022 SCHOOL SPECIALTY LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	36.36
7/26/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	36.32
7/28/2022 GREAT LAKES MEDICAL IMAGING	GENERAL	riigiiwayo (Di VV)	Conordi Covi Cupport	36.00
7/28/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
7/28/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	34.80
7/28/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	34.72
7/28/2022 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	33.75
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL	•		33.69
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	33.48
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	33.30
7/28/2022 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	33.04
7/28/2022 CHALARA JOYNER	GENERAL			32.34
7/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	32.07
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	31.97
7/28/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	31.48
7/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	31.00
7/28/2022 TIARA SMALLS	GENERAL			30.80
7/26/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	30.78
7/26/2022 SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	30.50
7/28/2022 SHI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	30.41
7/26/2022 GLASS EXPANSION, INC.	GENERAL	Health	Health Reporting	30.28
7/28/2022 BRITTNEY SCHRECENGOST	GENERAL	Isil Managament	Dublic Cofety	30.00
7/28/2022 DENISE MANFREDO CUSTODIAN	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	30.00 30.00
7/28/2022 DENISE MANFREDO CUSTODIAN 7/28/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety Public Safety	30.00
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	29.86
7/28/2022 ODF BOSINESS SOLUTIONS LLC 7/28/2022 ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	28.70
7/28/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	28.55
7/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.50
7/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.50
7/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	28.40
7/26/2022 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	27.86
7/28/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	27.73
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	27.62
7/28/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	26.08
7/26/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	26.04
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/26/2022 W B MASON CO INC 7/26/2022 W B MASON CO INC	GENERAL ROAD	Youth Services Division	Public Safety General Govt Support	26.04
7/26/2022 W B MASON CO INC 7/26/2022 W B MASON CO INC	ROAD	Highways (DPW) Highways (DPW)	General Govt Support	26.04 26.04
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL	rigilways (DFW)	General Govt Support	26.01
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			26.01
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7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL	BEC Dublic Library	Conoral Court Command	26.01
7/26/2022 GRAINGER 7/28/2022 ARTHUR'S TRUE VALUE HARDWARE	LIBRARY ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support	26.00 25.98
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/26/2022 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	25.88
7/28/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			24.71
7/26/2022 GRAINGER	GENERAL	Environment & Planning Divis'n	Home and Community Service	24.27
7/28/2022 BRIANNA TROTTIER 7/26/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Ioil Managament	Dublic Cofety	24.20
	GENERAL GENERAL	Jail Management	Public Safety Public Safety	24.20 23.42
7/26/2022 CINTAS CORPORATION LOC 782 7/28/2022 FLEET MAINTENANCE INC	ROAD	Youth Services Division Highways (DPW)	General Govt Support	23.42
7/26/2022 PLEET MAINTENANCE INC 7/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
7/28/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	22.59
7/28/2022 IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	21.98
7/26/2022 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	21.80
7/26/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
7/26/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	21.56
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL	Hoalin	rioditi reporting	21.54
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
7/26/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
7/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	20.98
7/28/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	20.47
7/26/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.28
7/28/2022 MARIA CRUZ	GENERAL	5 , , ,		20.00
7/28/2022 NICHOLE PETERS	GENERAL			20.00
7/28/2022 AMANDA BLODGETT	GENERAL			20.00
7/28/2022 IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	18.74
7/26/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	18.06
7/26/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	17.54
7/26/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
7/26/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
7/28/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
7/28/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
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7/28/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
7/28/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
7/28/2022 DANIEL R. CASTLE	GENERAL	Environment & Planning Divis'n	Home and Community Service	16.84
7/28/2022 Elma Hardware	GENERAL	Parks	Culture	16.52
7/28/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	16.46
7/28/2022 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	15.97
7/28/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
7/28/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57 14.57
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7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK 7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57 14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
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7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57

Check Data Dayes Name	Fund Name	Pusinoss Area	Account Type	Amount
Check Date Payee Name 7/28/2022 APOGEE MED GRP - NEW YORK	Fund Name GENERAL	Business Area	Account Type	Amount 14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL			14.57
7/28/2022 APOGEE MED GRP - NEW YORK 7/28/2022 APOGEE MED GRP - NEW YORK	GENERAL GENERAL			14.57 14.57
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
7/26/2022 W B MASON CO INC	GENERAL GENERAL	Personnel	General Govt Support	12.99 12.99
7/26/2022 W B MASON CO INC 7/26/2022 W B MASON CO INC	GENERAL	Personnel Personnel	General Govt Support General Govt Support	12.99
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
7/28/2022 LAKESHORE TRUCK AND TRAILER	GENERAL	Parks	Culture	12.00
7/28/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
7/28/2022 KATHERINE SORRENTINO	GENERAL			10.78
7/28/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	10.71
7/28/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	9.98
7/28/2022 ODP BUSINESS SOLUTIONS LLC 7/28/2022 POWER DRIVES INC	GENERAL ROAD	Labor Relations	General Govt Support General Govt Support	9.90 9.27
7/28/2022 FOWER DRIVES INC 7/28/2022 GREAT LAKES MEDICAL IMAGING	GENERAL	Highways (DPW)	General Govi Support	9.27
7/26/2022 CASCADES RECOVERY+	GENERAL	Health	Health Reporting	8.80
7/28/2022 MARETHA DANIELS	GENERAL	County-wide Accounts Budget	General Govt Support	8.66
7/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
7/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
7/26/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
7/28/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
7/28/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
7/28/2022 SHANOR ELECTRIC SUPPLY INC 7/28/2022 ERIE COUNTY MEDICAL CENTER	GENERAL GENERAL	Parks	Culture	8.02 7.50
7/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
7/28/2022 ACME BEARINGS CORP	GENERAL	Parks	Culture	6.25
7/28/2022 CODY F GORMAN	GENERAL	County-wide Accounts Budget	General Govt Support	5.85
7/28/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
7/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.95
7/28/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	4.95
7/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	2.57
7/26/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
7/26/2022 W B MASON CO INC 7/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99 0.99
7/26/2022 W B MASON CO INC	GENERAL GENERAL	Budget & Management Office of the Sheriff	General Govt Support Public Safety	0.99
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	0.99
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	0.99
7/26/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	0.99
7/26/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
7/28/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
7/28/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
7/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	0.99
7/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
7/28/2022 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
7/26/2022 GRAINGER 7/28/2022 UNIFIRST	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	0.20 0.02
1/20/2022 ONII IIXO1	NOAD	i ligitwayə (DF VV)	Coneral Covt Support	0.02